REGISTERED NUMBER: OC 309521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

CLARE HILL (HUDDERSFIELD)LLP

WEDNESDAY

A32JFXMH

A17 26/02/2014 #248

COMPANIES HOUSE

CLARE HILL (HUDDERSFIELD)LLP

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CLARE HILL (HUDDERSFIELD)LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DESIGNATED MEMBERS:	Yorkshire Ventures Ltd I R Pullan C R Jackson MBE,
REGISTERED OFFICE:	Home Farm Roe Lane Birkin Knottingley North Yorkshire WF11 9LR
REGISTERED NUMBER:	OC 309521 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Limited Chartered Accountants Burley House 12 Clarendon Road Leeds LS2 9NF

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		3,474,550	3,474,550
Debtors		449,204	427,574
Cash at bank		15,726	87,820
		3,939,480	3,989,944
CREDITORS			
Amounts falling due within one year		94,121	94,585
NET CURRENT ASSETS		3,845,359	3,895,359
TOTAL ASSETS LESS CURRENT LIABILITIES		3,845,359	3,895,359
CREDITORS			
Amounts falling due after more than one year	2	1,575,000	1,575,000
NET ASSETS ATTRIBUTABLE TO MEMBERS		2,270,359	2,320,359
LOANS AND OTHER DEBTS DUE TO MEMBERS		2,240,359	2,290,359
MEMBERS' OTHER INTERESTS			
Capital accounts		30,000	30,000
		2,270,359	2,320,359
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		2,240,359	2,290,359
Members' other interests		30,000	30,000
Amounts due from members		(242,541)	(200,040)
		2,027,818	2,120,319

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2013

The members acknowledge their responsibilities for

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 18 February 2014 and were signed by

Yorkshire Ventures Ltd - Designated member 

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP

Turnover
Turnover is the amount derived from property sales, net of value added tax Turnover is recognised in an accounting period where legal completion takes place prior to the period end date

Stocks
Work in progress is valued at the lower of cost and net realisable value Cost consists of acquisition and development costs, including interest Development costs include infrastructure costs and all direct costs of construction

Taxation
The members are responsible for the payment of income tax on their respective share of profits during the period No provision for taxation has therefore been made in theses accounts

Rents receivable
Rental income arising from operating leases on investment properties is accounted for on a straight line basis over the lease term

2 CREDITORS

Creditors include an amount of £1,575,000 (2012 - £1,575,000) for which security has been given

They also include the following debts falling due in more than five years

	2013	2012
	£	£
Repayable otherwise than by instalments	1,575,000	1,575,000